

**SENATE FISCAL AGENCY  
 MEMORANDUM**

**DATE:** September 15, 2015  
**TO:** Members of the Senate Appropriations Committee  
**FROM:** Ellen Jeffries, Director  
**RE:** Administrative Transfer Request 2015-7

The attached FY 2014-15 **Administrative Transfer** requests were received on September 9, 2015 from the State Budget Office. Under the provisions of the Management and Budget Act, administrative transfers are effective 30 days after the House and Senate Appropriations Committees are notified of the transfers (October 9, 2015 in this case), unless rejected by either Appropriations Committee. The Act allows administrative transfers for the following purposes only:

- to adjust for current cost and price variations from the enacted budget;
- to adjust amounts between Federal sources of financing for a specific appropriation line item;
- to adjust amounts between restricted sources of financing for a specific appropriation line item;
- to cover the cost of court judgments, including court-approved consent judgments;
- to pay all settlements and claims.

<u>Department/Budget Area</u>	<u>Amount</u>	<u>Fiscal Analyst</u>
Licensing and Regulatory Affairs	\$2,013,500	Josh Sefton
State	50,000	Joe Carrasco, Jr.

If you have any questions, please contact me or the fiscal analyst listed for the budget area.

\kjh

Attachment

c: Tom Davis  
 David Ettinger

**SENATE FISCAL AGENCY  
 MEMORANDUM**

**DATE:** September 14, 2015  
**TO:** Members of the Appropriations Subcommittee on Licensing and Regulatory Affairs  
**FROM:** Josh Sefton, Fiscal Analyst  
**RE:** Administrative Transfer Request 2015-7

The State Budget Office has requested the following administrative transfers:

**LICENSING AND REGULATORY AFFAIRS**

		Transfer Amount
<b>FROM:</b>	<b>DEPARTMENTAL ADMINISTRATION</b>	
	Property management	(27,900)
	DOL, multiple grants for safety and health	(16,200)
	Title XIX Medicaid	(11,700)

<b>TO:</b>	<b>DEPARTMENTAL ADMINISTRATION</b>	
	Property management	27,900
	Title XVII Medicare	6,000
	Federal revenues	21,900

This transfer properly aligns Federal funding to support charges related to Property Management. Sufficient authorization and revenue are available to accommodate this transfer.

<b>FROM:</b>	<b>DEPARTMENTAL ADMINISTRATION</b>	
	Property management	(42,000)
	Silicosis and dust disease fund	(18,000)
	Corporation fees	(24,000)

<b>TO:</b>	<b>DEPARTMENTAL ADMINISTRATION</b>	
	Property management	42,000
	Second injury fund	8,500
	Self-insurers security fund	9,500
	Health systems fees	18,000
	Fees and collections/asbestos	6,000

This transfer properly aligns State restricted funding to support charges related to Property Management. Sufficient authorization and revenue are available to accommodate this transfer.

<b>FROM:</b>	<b>DEPARTMENTAL ADMINISTRATION</b>	
	Unclassified Salaries	(12,600)
	DOL-ETA, unemployment insurance	(12,600)

<b>TO:</b>	<b>DEPARTMENTAL ADMINISTRATION</b>	
	Unclassified Salaries	12,600
	DOL, multiple grants for safety and health	2,300
	Title XVIII Medicare	2,700
	Title XIX Medicaid, facility certification fees	1,800
	Federal Revenues	5,800

This transfer properly aligns Federal funding to support changes related to Unclassified Salaries. Sufficient authorization and revenue are available to accommodate this transfer.

<b>FROM:</b>	<b>OCCUPATIONAL REGULATION</b>	
	Corporations, securities and commercial licensing bureau	(20,000)
	Real estate enforcement fund	(20,000)

<b>TO:</b>	<b>OCCUPATIONAL REGULATION</b>	
	Corporations, securities and commercial licensing bureau	20,000
	Real estate education fund	20,000

This transfer properly aligns State restricted funding to support charges related to the Corporations, Securities and Commercial Licensing Bureau. Sufficient authorization and revenue are available to accommodate this transfer.

<b>FROM:</b>	<b>OCCUPATIONAL REGULATION</b>	
	Bureau of fire services	(550,000)
	Fire service fees	(300,000)
	Liquor purchase revolving fund	(150,000)
	Underground storage tank fees	(100,000)

<b>TO:</b>	<b>OCCUPATIONAL REGULATION</b>	
	Bureau of fire services	550,000
	Aboveground storage tank fees	400,000
	Fireworks safety fund	150,000

This transfer properly aligns State restricted funding to support charges for regulating activities performed by the Bureau of Fire Services. Sufficient authorization and revenue are available to accommodate this transfer.

<b>FROM:</b>	<b>DEPARTMENTAL ADMINISTRATION</b>	
	Unclassified salaries	(50,000)
	Tax tribunal fund	(50,000)

<b>TO:</b>	<b>DEPARTMENTAL ADMINISTRATION</b>	
	Unclassified salaries	50,000
	Public utility assessments	50,000

This transfer properly aligns State restricted funding to support charges related to Unclassified Salaries. Sufficient authorization and revenue are available to accommodate this transfer.

<b>FROM:</b>	<b>OCCUPATIONAL REGULATION</b>	
	Health systems regulation	(30,000)
	Title XVIII Medicare	(30,000)

<b>TO:</b>	<b>OCCUPATIONAL REGULATION</b>	
	Health systems regulation	30,000
	Clinical lab improvement	30,000

This transfer properly aligns Federal funding to support charges related to Health Systems Regulation. Sufficient authorization and revenue are available to accommodate this transfer.

<b>FROM:</b>	<b>DEPARTMENTAL ADMINISTRATION</b>	
	Administrative services	(175,000)
	Health professions regulatory fund	(175,000)

<b>TO:</b>	<b>DEPARTMENTAL ADMINISTRATION</b>	
	Administrative services	175,000
	Michigan medical marihuana fund	175,000

This transfer properly aligns State restricted funding to support charges related to Administrative Services. Sufficient authorization and revenue are available to accommodate this transfer.

<b>FROM:</b>	<b>DEPARTMENTAL ADMINISTRATION</b>	
	Rent	(5,000)
	DOL-ETA, unemployment insurance	(5,000)

<b>TO:</b>	<b>DEPARTMENTAL ADMINISTRATION</b>	
	Rent	5,000
	Federal revenues	5,000

This transfer properly aligns Federal funding to support charges related to Rent. Sufficient authorization and revenue are available to accommodate this transfer.

<b>FROM:</b>	<b>DEPARTMENTAL ADMINISTRATION</b>	
	Rent	(141,000)
	Liquor purchase revolving fund	(141,000)

<b>TO:</b>	<b>DEPARTMENTAL ADMINISTRATION</b>	
	Rent	141,000
	Construction code fund	6,000
	Mobile home code fund	5,000
	Securities fees	120,000
	Elevator fees	5,000
	Boiler inspection fund	5,000

This transfer properly aligns State restricted funding to support charges related to Rent. Sufficient authorization and revenue are available to accommodate this transfer.

<b>FROM:</b>	<b>INFORMATION TECHNOLOGY</b>	
	Information technology services and projects	(580,000)
	Corporation fees	(580,000)

<b>TO:</b>	<b>INFORMATION TECHNOLOGY</b>	
	Information technology services and projects	580,000
	Silicosis and dust disease fund	5,000
	Second injury fund	105,000
	Self-insurers security fund	150,000
	Motor carrier fees	35,000
	Securities fees	75,000
	Elevator fees	210,000

This transfer properly aligns State restricted funding to support charges related to Information Technology Services and Projects. Sufficient authorization and revenue are available to accommodate this transfer.

<b>FROM:</b>	<b>DEPARTMENTAL ADMINISTRATION</b>	
	Executive director programs	(196,500)
	DOL-ETA, unemployment insurance	(196,500)

<b>TO:</b>	<b>DEPARTMENTAL ADMINISTRATION</b>	
	Executive director programs	196,500
	Title XVIII Medicare	45,000
	Title XIX Medicaid, facility certification fees	24,500
	Federal revenues	127,000

This transfer properly aligns Federal funding to support charges related to Executive Director Programs. Sufficient authorization and revenue are available to accommodate this transfer.

<b>FROM:</b>	<b>DEPARTMENTAL ADMINISTRATION</b>	
	Executive director programs	(183,500)
	Construction code fund	(138,500)
	Public utility assessments	(40,000)
	Silicosis and dust disease fund	(5,000)

<b>TO:</b>	<b>DEPARTMENTAL ADMINISTRATION</b>	
	Executive director programs	183,500
	Boiler inspection fund	17,000
	Elevator fees	37,000
	Fees and collections/asbestos	6,000
	Health systems fees	15,000
	Michigan medical marihuana fund	28,000
	Mobile home code fund	17,000
	Motor carrier fees	6,500
	Safety education and training fund	56,000
	Self-insurers security fund	1,000

This transfer properly aligns State restricted funding to support charges related to Executive Director Programs. Sufficient authorization and revenue are available to accommodate this transfer.

The transfer above meets the criteria for an administrative transfer as set forth in the Management and Budget Act (Public Act 431 of 1984). These transfers are fund source shifts among LARA's numerous fund sources. Near the end of the fiscal year it is often necessary to make cost-allocation fund shifts to ensure that expenditures charged to each fund source remain within their revenue and available balances. It will automatically be effective on October 9, 2015, unless rejected by either the House or Senate Appropriations Committee. If you have any questions, please let me know.

- c: Ellen Jeffries, Director
- Bill Bowerman, Associate Director
- Tom Davis, Senate Majority Policy Office
- David Ettinger, Senate Democratic Office

**SENATE FISCAL AGENCY  
 MEMORANDUM**

**DATE:** September 14, 2015  
**TO:** Members of the Appropriations Subcommittee on General Government  
**FROM:** Joe Carrasco, Fiscal Analyst  
**RE:** Administrative Transfer Request 2015-7

The State Budget Office has requested the following administrative transfer:

STATE		Transfer Amount
<b>FROM:</b>	EXECUTIVE DIRECTION	
	Unclassified positions	(50,000)
	State general fund/general purpose	(50,000)
<b>TO:</b>	DEPARTMENTWIDE APPROPRIATIONS	
	Worker's compensation	50,000
	State general fund/general purpose	50,000

This Administrative transfer transfers \$50,000 in resources from unclassified positions to worker's compensation to cover increased costs associated with a worker's compensation judgment payment. The Department must pay additional settlement dollars that exceed the original appropriation due to an unforeseen judgement issued against the Department. General funds are available in unclassified positions due to vacancies. This transfer is requested to meet the current judgment obligations.

The transfer above meets the criteria for an administrative transfer as set forth in the Management and Budget Act (Public Act 431 of 1984). It will automatically be effective on October 9, 2015, unless rejected by either the House or Senate Appropriations Committee. If you have any questions, please let me know.

- c: Ellen Jeffries, Director  
 Bill Bowerman, Associate Director  
 Tom Davis, Senate Majority Policy Office  
 David Ettinger, Senate Democratic Office